

**DEPARTMENT OF AGRICULTURE
LIVESTOCK DISEASE EMERGENCY FUND
CONDITION STATEMENT (3151)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$204,812	\$306,884	\$187,000	\$189,000
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$204,812	\$306,884	\$187,000	\$189,000
BEGINNING CASH BALANCE	\$2,290,706	\$195,518	\$502,402	\$689,402
ADJUSTMENTS	(\$2,300,000)	\$0	\$0	\$0
ENDING CASH BALANCE	\$195,518	\$502,402	\$689,402	\$878,402